

Campaign Finance

report of

CONTRIBUTIONS & EXPENDITURES

State Board of Elections 6 Pages

Candidates

Along document must be clear, legible and typed or printed in blue or black ink.

§ 24.2-914 of the Code of Virginia Definitions, statutery references and filing instructions are contained in the Campaign Finance Disclosure Act Summary Guide SBE Committee ID Number: (Not applicable to candidates for Check here if this is an Amended Report - Number: local or constitutional offices) Morrison for Supervisor 05/17/03 ELECTION CYCLE (MONTH AND YEAR OF ELECTION) NAME OF CANDIDATE OR POLITICAL COMMITTEE Board of Supervisor 6804 Jackson Avenue Providence MAILING ADDRESS (INCLUDE NUMBER AND STREET): OFFICE SOUGHT DISTRICT (if applicable) Falls Church, VA 22042 703-534-9310 CITY, STATE AND ZIP CODE EMAIL / DAYTIME TELEPHONE NUMBER (for person preparing this report) NO ACTIVITY STATEMENT I declare, subject to the penalties of Virginia's eampaign finance law, that except for the addition of interest or dividend payments and/or subtraction of any bank service charges, no monies or other things of value have been received and no monies have been expended for this reporting cycle; any interest or dividend payments and/or subtraction of bank service charges will be reported on the appropriate schedule of the next report for any period in which other activity occurs. The balance on hand at the end of this reporting period is: VIOLATIONS OF VIRGINIA'S CAMPAIGN FINANCE LAW Any person or committee that fails to file a required report, files any report late or fails to provide any information in any report that is required by the Campaign Finance Disclosure Act of Virginia, will be considered to have violated the campaign finance law and that person or committee will be subject to the civil penalties set forth in the Campaign Finance Disclosure Act Summary Guide. REPORT DATE [CHECK ONE SQUARE BELOW] MAY ELECTION NOVEMBER ELECTION NON-ELECTION YEAR Candidates who will have activity pertaining to the Candidates who have activity pertaining to the 2004 Candidate's Whose Office is Not Up for Election 2004 February Primaries and/or May General June Primaries and/or November General elections im 2004 have reports due on the following days: Elections have seports due on the following days: have reports due on the following days: JULY 15, 2004 APRIL 15, 2004 (non-election year local candidates *PRIMARY PARTICIPANTS ONLY elected in May do not have to file this D JUNE 1, 2004 report) FEBRUARY 2, 2004 D JANUARY 18, 2005 D JULY 15, 2004 APRIL 26, 2004 □ SEPTEMBER 15, 2004 SPECIAL ELECTION ☐ JUNE 15, 2004 □ OCTOBER 15, 2004 8-DAY PRE-ELECTION □ OCTOBER 25, 2004 ☐ JULY 15, 2004 DECEMBER 2, 2004 30-DAY POST ELECTION IANUARY 18, 2005 JANUARY 18, 2005 STATEMENT OF CANDIDATE OR TREASURER I declare, subject to the penalties of law set forth above, that this report for the period 01/01/04 06/30/04 through including all its recompanying schedules, is to the best of my knowledge and belief true, correct and complete. 10/01/05 SIGNATURE OF TREASURER CANDIDATE DATE

SCHEDULE D: Expenditures

Person or Company Paid	Mailing Address of Payee Include Zip	Item or Service	Name of Person Authorizing Expenditure	Date of Amon Expenditure	Amount Paid
Winning Directions	499 South Capitol St., SW Suite 114 Washington DC 20003	Campaign Signs and Literatur	Patrick J. Morrison	4/14/2004	8700.00
Winning Directions	499 South Capitol St., SW Suite 114 Washington DC 20003	Campaign Signs and Literatur	Patrick J. Morrison	5/14/2004	\$700.00
Winning Directions	499 South Capitol St., SW Suite 114 Washington DC 20003	Campaign Signs and Literatur	Patrick J. Morrison	6/21/2004	\$700.00
SBE-914D REV 10/00				Total Sche	Total Schedule D \$2,100.00

SCHEDULE E: LOANS

Patrick J. Morrison/Morrison for Supervisor		Re	porting Period January 01, 20	004 - June 30, 2004
Address of Lender (Include Zipcode)	Full Name and Address of Co-Borrower	Date Received	Antount Of Loan Remaining this period Loan Balance	Remaining Loan Balance
Receipt Morrison, Patrick 6804 Jackson Ave.		4/19/2004	\$750.00	\$750.00
Falls Church VA 22040				
Morrison, Patrick 6804 Jackson Ave.		5/14/2004	\$725.00	\$1,475.00
Falls Church VA 22040				
Morrison, Patrick 6804 Jackson Ave. Falls Church VA 22040		6/21/2004	\$700.00	\$2,175.00
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SCHEDULE F: DEBTS REMAINING UNPAID AS OF THIS REPORT

Full Name of Creditor Maili	Mailing Address of Creditor Include Zip	Purpose of Obligation	Date Debt Amount Remaining Incurred Ungaid	Amount Remaining Ungaid
Winning Directions Suite Was DC 2	499 South Capitol St., SW Suite 114 Washington DC 20003	Campaign Postcards, Literature and Signs	11/27/2003	\$6,155.00
SBE-914F REV 19/00			Tota	Total Schodule F \$6,155.00

SCHEDULE G STATEMENT OF FUNDS

Penalty: A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occured.

Patrick J. Morrison/Morrison for Supervisor full name of Candidate, Candidates Committee, or Political Committee

REPORT COVERING PERIOD January 01, 2004 - June 30, 2004

CONTRIBUTIONS RECEIVED T	HIS PE	CRIOD			
		nber of tributors	Amo	ount	
1. Schedule A [Over \$100]	#	0	\$	0.00	
2. Schedule B [Over \$100]	#	0	\$	0,00	
3. Un-itemized cash contributions [\$100 or less]	#	0	\$	0.00	
4. Un-itemized in-kind contributions [\$100 or less]	#	0	\$	0.00	
5. Total [Add lines 1, 2, 3 and 4]	#	0			9 0.00
BANK INTEREST, REFUNDED B 6. Schedule C [Also enter on line 17b of Schedule H]	EXPEN	DITURE	S AND	REBAT	ES s0.00
EXPENDITURES MADE THIS PI 7. Schedule B [From Line 2 Above]	ERIOD		S	0.00	
8. Un-itemized in-kind contributions [From Line 4 Abov	e]		s	0.00	
9. Schedule D [Expenditures]			\$	2100.00	
10. Total [add lines 7, 8 and 9] Also enter on line 18a on Schedule H					\$2100.00
RECONCILIATION OF LOAN ACCOUNTS. Beginning loan balance [from Line 15 of last report]	UNT			 -	5
12. Loans received this period [from Schedule E Part I]					\$2175.00
13. SUBTOTAL: [Add lines 11 and 12]					\$2175.00
14. Subtract: Loans repaid this period [from Schedule E I	Part II]				\$
15. Ending loan balance [subtract Line 14 from Line 13]					\$ 2175.00

SCHEDULE H SUMMARY OF RECEIPTS AND DISBURSEMENTS

Penalty: A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occured.

Patrick J. Mortison/Mortison for Supervisor FULL NAME OF CANDIDATES COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD January 01, 2004 - June 30, 2004

6. Beginning Balance [Line 19 of last report]	s_	292.34
17. Recepts for current reporting period		
a. Contributions received this period [line 5 of Schedule G]	\$ 0.00	
b. Bank interest, refunded expenditures and rebates [line 6 of Schedule G]	\$0.00	
c. Loans received this period [line 12 of Schedule G]	\$ 2175.00	
d. SubTotal: Contributions and Receipts received this period [Add lines 17a, 17b and 17c above]	\$_	2175.00
e. Total Expendable funds [Add lines 16 and 17d]	S	2467.34
18. Disbursements for current reporting period:		
a. Expenditures made this reporting period [line 10 of Schedule G]	\$ 2100.00	
b. Loans repaid this reporting period [from line 14 of Schedule G]	\$ 0.00	
c. Other surplus funds paid out [from Schedule I]	\$ 0.00	
d. Total payments made [Add lines 18a, 18b, 18c]	S_	2100.00
19. Ending balance [Subtract line 18d from 17e] (Line 19 must match Line 29)	s_	367.34
20. Total Unpaid Debts [from Schedule F of this report]	\$ 6155.00	
Committee's Receipts And Disbursements - Election Cycle Totals 1. Balance at Start of Cycle	S	292.34
22. Previous Receipts[Line 24 from last report] (Enter zero if first report of election cycle)	\$ 0.00	
23. Receipts from Current Reporting Period [Line 17D above]	\$ 2175.00	
24. Total Receipts from Election Cycle [Add Lines 22 and 23]	S _	2175.00
25. Total funds available [Add Lines 21 and 24]	\$_	2467.34
26. Previous Disbursements [Line 28 from last report] (Enter zero if first report of election cycle)	\$0.00	
27. Disbursements from current Reporting period [Line 18D above]	\$ 2100.00	
28. Total Disbursements this election cycle [Add lines 26 and 27]	\$_	2100,00
29. Ending balance [Subtract line 28 from line 25 - Difference must match line 19]	S_	367.34